

Centrul de Creație Tehnică sectorul Buiucani

Bugetul Estimat 2020		MDL 1,873,300.00	
		1 Ian 2020	1 Sept 2020
Număr de Copii	564		564
Număr de Cărcuri	45		45
Total Angajați	24		24

Buget Estimat		MDL 1,873,300.00
Salarizare		MDL 1,535,000.00
Alimentație		MDL 0.00
Produse Sanitare		MDL 9,000.00
Reparații		MDL 27,000.00
Achiziții/Procurări		MDL 67,000.00
Cheltuieli Administrative		MDL 235,300.00

Cheltuieli Planificate	Ian	Feb	Mar	Apr	Mai	Iun	Iul	Aug	Sep	Oct	Noi	Dec
Salarizarea												
Remunerarea Muncii	MDL 100,000.00	MDL 100,000.00	MDL 100,000.00	MDL 100,000.00	MDL 100,000.00	MDL 100,000.00	MDL 100,000.00	MDL 100,000.00	MDL 100,000.00	MDL 100,000.00	MDL 100,000.00	MDL 100,000.00
Contribuțiile de asigurări sociale de stat obligatorii	MDL 23,000.00	MDL 23,000.00	MDL 23,000.00	MDL 23,000.00	MDL 23,000.00	MDL 23,000.00	MDL 23,000.00	MDL 23,000.00	MDL 23,025.00	MDL 23,025.00	MDL 23,025.00	MDL 22,925.00
Contribuțiile de asigurări medicale de stat obligatorii	MDL 4,510.00	MDL 4,510.00	MDL 4,510.00	MDL 4,510.00	MDL 4,510.00	MDL 4,510.00	MDL 4,510.00	MDL 4,510.00	MDL 4,510.00	MDL 4,510.00	MDL 4,510.00	MDL 4,390.00
Indemnizație pentru incapacitatea temporară de muncă	MDL 416.00	MDL 416.00	MDL 416.00	MDL 416.00	MDL 416.00	MDL 416.00	MDL 416.00	MDL 416.00	MDL 416.00	MDL 416.00	MDL 416.00	MDL 424.00
Subtotal	MDL 127,926.00	MDL 127,926.00	MDL 127,926.00	MDL 127,926.00	MDL 127,926.00	MDL 127,926.00	MDL 127,926.00	MDL 127,926.00	MDL 127,951.00	MDL 127,951.00	MDL 127,951.00	MDL 127,739.00

Alimentația												
Alimentația												
Subtotal	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00

Produsele Sanitare												
Dezinfectanti			MDL 9,000.00									
Subtotal	MDL 0.00	MDL 0.00	MDL 9,000.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00

Reparații (Reparații Curente și Reparații Capitale)												
R Curente (Rețele electrice)	MDL 417.00	MDL 417.00	MDL 417.00	MDL 417.00	MDL 417.00	MDL 417.00	MDL 417.00	MDL 417.00	MDL 416.00	MDL 416.00	MDL 416.00	MDL 416.00
Faza 0		MDL 5,000.00										
Sistem antiincendiar			MDL 5,000.00									
R Curente (Spălare)			MDL 5,000.00									
R Curente (Verif. contoarelor electrice, termice)						MDL 2,000.00						
R Curente (Avariarea rețelelor ingineresti)	MDL 417.00	MDL 417.00	MDL 417.00	MDL 417.00	MDL 417.00	MDL 417.00	MDL 417.00	MDL 417.00	MDL 416.00	MDL 416.00	MDL 416.00	MDL 416.00
Subtotal	MDL 834.00	MDL 5,834.00	MDL 10,834.00	MDL 834.00	MDL 834.00	MDL 2,834.00	MDL 834.00	MDL 834.00	MDL 832.00	MDL 832.00	MDL 832.00	MDL 832.00

Achiziții/Procurări												
Medicamente			MDL 1,000.00									
Materiale de uz casnic			MDL 1,000.00									
Rechizite de birou			MDL 5,000.00									
Materiale de construcție				MDL 5,000.00								
Mobilier					MDL 45,000.00							
Tehnică de calcul					MDL 10,000.00							
Subtotal	MDL 0.00	MDL 0.00	MDL 7,000.00	MDL 5,000.00	MDL 55,000.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00

Cheltuieli Administrative												
Energia electrică	MDL 1,666.00	MDL 1,666.00	MDL 1,666.00	MDL 1,666.00	MDL 1,666.00	MDL 1,666.00	MDL 1,666.00	MDL 1,666.00	MDL 1,666.00	MDL 1,666.00	MDL 1,666.00	MDL 1,674.00
Energia termică	MDL 25,714.00	MDL 25,714.00	MDL 25,714.00	MDL 25,714.00						MDL 25,714.00	MDL 25,714.00	MDL 25,716.00
Apă	MDL 1,666.00	MDL 1,666.00	MDL 1,666.00	MDL 1,666.00	MDL 1,667.00	MDL 1,667.00	MDL 1,667.00	MDL 1,667.00	MDL 1,667.00	MDL 1,667.00	MDL 1,667.00	MDL 1,667.00
Internet	MDL 483.30	MDL 483.30	MDL 483.30	MDL 483.30	MDL 483.30	MDL 483.30	MDL 483.30	MDL 483.30	MDL 483.30	MDL 483.30	MDL 483.30	MDL 483.70
Deservire computere	MDL 208.00	MDL 208.00	MDL 208.00	MDL 208.00	MDL 208.00	MDL 208.00	MDL 208.00	MDL 208.00	MDL 209.00	MDL 209.00	MDL 209.00	MDL 209.00
Pagina web	MDL 208.00	MDL 208.00	MDL 208.00	MDL 208.00	MDL 208.00	MDL 208.00	MDL 208.00	MDL 208.00	MDL 209.00	MDL 209.00	MDL 209.00	MDL 209.00
Telefon	MDL 83.00	MDL 83.00	MDL 83.00	MDL 83.00	MDL 83.00	MDL 83.00	MDL 83.00	MDL 83.00	MDL 83.00	MDL 83.00	MDL 83.00	MDL 87.00
Deratizarea/Dezinsecția		MDL 800.00										
Alte servicii		MDL 1,700.00										
Abonarea												MDL 1,000.00
Subtotal	MDL 30,028.30	MDL 32,528.30	MDL 30,028.30	MDL 30,028.30	MDL 4,315.30	MDL 4,315.30	MDL 4,315.30	MDL 4,315.30	MDL 4,317.30	MDL 30,031.30	MDL 30,031.30	MDL 31,045.70

TOTAL												
TOTAL	MDL 158,788.30	MDL 166,288.30	MDL 184,788.30	MDL 163,788.30	MDL 188,075.30	MDL 135,075.30	MDL 133,075.30	MDL 133,075.30	MDL 133,100.30	MDL 158,814.30	MDL 158,814.30	MDL 159,616.70

Şef DETS sl Buiucani

I. Vrînceanu

Contabil şef adjunct

A. Vizitiu

Economist şef

A.Votcariov

Total 2020
MDL 1,200,000.00
MDL 276,000.00
MDL 54,000.00
MDL 5,000.00
MDL 1,535,000.00

MDL 0.00

MDL 9,000.00
MDL 9,000.00

MDL 5,000.00
MDL 5,000.00
MDL 5,000.00
MDL 5,000.00
MDL 2,000.00
MDL 5,000.00
MDL 27,000.00

MDL 1,000.00
MDL 1,000.00
MDL 5,000.00
MDL 5,000.00
MDL 45,000.00
MDL 10,000.00
MDL 67,000.00

MDL 20,000.00
MDL 180,000.00
MDL 20,000.00
MDL 5,800.00
MDL 2,500.00
MDL 2,500.00
MDL 1,000.00
MDL 800.00
MDL 1,700.00
MDL 1,000.00
MDL 235,300.00

MDL 1,873,300.00